

THE SCHOOL DISTRICT OF PHILADELPHIA

Check Number: 018573558
 Employee ID: 00000-76853
 Organization: 8020
 Check Date: 03/06/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME MATTHEW JOHNSON			EMPLOYEE ID 40	EMPLOYEE ID 00000-76853	REPORTING DATE 02/28/2020	CHECK DATE 03/06/2020	
H.R. PLAN 802	AGENCY 8020	CRD 8020	YTD FEDERAL TAX EARNINGS 3,659.30	YTD FICA EARNINGS 4,018.16	YTD FICA MED EARNINGS 4,018.16	YTD GROSS WAGES 3,875.91	
FEDERAL TAX EARNINGS 308.90		FICA TAX EARNINGS 674.60	FICA MED EARNINGS 674.60	RETIREMENT EARNINGS 870.67			
PAY CATEGORY BASE	RATE	UNITS	AMOUNT 774.60	DEDUCTIONS FEDERAL TAX 193.64	AMOUNT 35.12	YTD AMOUNT 137.08	
RESERVE ACCR			-193.64	FICA 193.64	64.24	245.37	
PERSONAL LV		2.00	193.64	FICA MED 104.11	12.68	57.38	
CLIMATE OT	14.36	7.35	104.11	STATE TAX CITY TAX RES RETIREMENT PFT DUES PFT PAC UNEMPL TAX SLRY MED/DED	26.86 34.33 65.00 8.79 1.00 0.63 12.12	121.49 155.53 298.26 39.79 5.00 2.37 60.60	
TYPE OF LEAVE PERSONAL LV	ACRUAL 6.43	USAGE 5.93	BALANCE 0.50	TAXABLE BENEFITS LEGAL FRINGE	AMOUNT 8.25	YTD AMOUNT 41.25	
PERS.ILL.	36.67	15.00	21.67				

THE SCHOOL DISTRICT OF PHILADELPHIA

PAY STATEMENT

Check Number: 018553432
 Employee ID: 00000-78853
 Organization: 6020
 Check Date: 02/21/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1126

EMPLOYEE NAME MATTHEW JOHNSON		EMPLOYEE ID 40	PERIOD ENDING 02/14/2020	CHECK DATE 02/21/2020	
H/FCAN 902	AGENCY 6020	YTD FEDERAL TAX EARNINGS 2,860.40	YTD FICA EARNINGS 3,131.24	YTD FICA MED EARNINGS 2,131.24	YTD GROSS PAYES 3,098.24
		FEDERAL TAX EARNINGS 712.00	VACATION EARNINGS 770.69	FICA MED EARNINGS 770.69	RETIREMENT EARNINGS 774.96
PAY CATEGORY BASE		RATE	UNITS	AMOUNT	DEDUCTIONS
RESERVE ACCR				919.91	FEDERAL TAX 25.49
PERSONAL LV			0.60	193.84	FICA 47.78
				48.29	FICA MED 11.17
					UIF INS 2.00
					STATE TAX 23.66
					CITY TAX RES. 30.30
					RETIREMENT 58.09
					PFT DUES 7.75
					PFT PAC 1.00
					UNEMPL TAX 0.46
					SLRY MED DED 12.12
TYPE OF LEAVE PERSONAL LV	ACCRUAL 6.43	USAGE 3.00	BALANCE 2.60	TAXABLE BENEFITS LEGAL FRINGE	AMOUNT 8.25
PERS ILL	36.67	15.00	21.67		YTD AMOUNT 33.00

Check Number: 018533318
 Employee ID: 00000-76853
 Organization: 8020
 Check Date: 02/07/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1125

EMPLOYEE NAME		EMPLOYEE ID	YTD EARNING	CHECK DATE	YTD GROSS EARNINGS
REF#	AGENCY	CR#	TOTAL FEDERAL TAX EARNINGS	TOTAL FICA EARNINGS	TOTAL FICA MED EARNINGS
			2,137.80	2,348.43	2,348.43
			712.60	770.69	770.69
			770.69	774.56	774.56
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS	AMOUNT
BASE			966.20	FEDERAL TAX	25.49
RESERVE ACCR			-193.64	FICA	47.78
				FICA MED	11.18
				STATE TAX	23.66
				CITY TAX RES	30.30
				RETIREMENT	58.03
				PFT DUES	7.75
				PFT PAC	1.00
				UNEMPL. TAX	0.46
				SURY MED DED	12.12
ALL PAY AND TOTALS ARE SUBJECT TO POST AUDIT.					
TYPE OF LEAVE	ACCUMUL	USAGE	BALANCE	TAXABLE BENEFITS	AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL FRINGE	8.25
PERS ILL	36.67	15.00	21.67		24.75

THE SCHOOL DISTRICT OF PHILADELPHIA

PHILADELPHIA, PA

Check Number: 018513147
 Employee ID: 00000-76853
 Organization: 6020
 Check Date: 01/24/2020

MATTHEW JOHNSON
 5412 RUTLAND ST.
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME			EMPLOYEE ID:	PERIOD ENDING	CHECK DATE	
MATTHEW JOHNSON			40	00000-76853	01/17/2020	01/24/2020
HI PLAN	ACCT#	ORG	YTD FICA TAX EARNINGS	YTD FICA EARNINGS	YTD FICA MED EARNINGS	YTD GROSS WAGES
	802	8020	1,425.20	1,585.62	1,585.62	1,549.12
REGULAR TAX EARNINGS	FICA TAX EARNINGS	FICA MED EARNINGS	RETIREMENT EARNINGS			
712.60	770.69	770.69	774.56			
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS	AMOUNT	YTD AMOUNT
BASE			960.20	FEDERAL TAX	25.49	50.98
RESERVE ACCR.			-193.64	FICA	47.79	95.57
				FICA MED	11.17	22.35
				LIFE INS	2.00	2.00
				STATE TAX	23.66	47.32
				CITY TAX RES	30.30	60.60
				RETIREMENT	58.00	116.16
				PFT CUES	7.75	15.50
				PFT PAC	1.00	2.00
				UNEMPL TAX	0.46	0.92
				SLRY MED DED	12.12	24.24
TYPE OF LEAVE	ACCRUAL	USAGE	BALANCE	TAXABLE BENEFITS	AMOUNT	YTD AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL FRNGE	8.25	16.50
PERSILL	36.67	15.00	21.67			

PAY STATEMENT

Check Number: 018463074
 Employee ID: 00000-76853
 Organization: 8020
 Check Date: 01/10/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1126

EMPLOYEE NAME MATTHEW JOHNSON		EMPLOYEE ID 40 00000-76853	PERIOD ENDING 01/03/2020	CHECK DATE 01/10/2020	
ID PLAN 802	AGENCY 8020	YTD FEDERAL TAX EARNINGS 712.60	YTD FICA PAYROLLS 782.81	YTD FICA MED PAYROLLS 782.81	YTD GROSS PAYELS 774.56
FEDERAL TAX EARNINGS		FICA PAYROLLS	RETIREMENT EARNINGS	YTD FICA MED PAYROLLS	
		712.60	770.69	774.56	
PAY CATEGORY BASE	RATE	UNITS	AMOUNT 998.20	DEDUCTIONS FEDERAL TAX 25.49	YTD AMOUNT 25.49
RESERVE ACCR			-193.64	FICA 47.78 FICA MED 11.18 STATE TAX 23.86 CITY TAX RES 30.30 RETIREMENT 68.09 PFT DUES 7.75 PFT PAC 1.00 UNEMPL TAX 0.46 SLRY MED DEDD 12.12	47.78 11.18 23.86 30.30 68.09 7.75 1.00 0.46 12.12
TYPE OF LEAVE PERSONAL LV	ACCRUAL 6.43	USAGE 3.43	BALANCE 3.00	TAXABLE BENEFITS LEGAL FRNCE	AMOUNT 8.25
PERS ILL	30.67	15.00	21.67		8.25

**THE SCHOOL DISTRICT OF PHILADELPHIA
PHILADELPHIA, PA
PAY STATEMENT**

Check Number: 019472862
 Employee ID: 00000-76263
 Organization: 8020
 Check Date: 12/27/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1120

EMPLOYEE NAME		EMPLOYEE ID	PERIOD END	CHECK DATE	YTD PAYROLL	
40	MATTHEW JOHNSON	00000-76263	12/20/2019	12/27/2019	\$6,226.66	
401K PLAN	401K CONTRIB AMT	401K CONTRIB PERIOD	401K EARNINGS	YTD 401K EARNINGS	YTD 401K PAYROLL	
401K CONTRIB AMT	602	020	12,475.59	13,531.49	13,492.59	
NET PAY TAX DEDUCTION	712.60	770.60	770.60	774.56	774.56	
PAY CATEGORY	DATE	UNITS	AMOUNT	DEBIT ITEM	AMOUNT	YTD AMOUNT
BASE			258.20	FEDERAL TAX	25.87	\$10.89
RESERVE ACCR.			-133.64	FICA	47.79	234.95
				FICA MED	11.17	133.50
				LIFE INS	2.00	4.00
				STATE TAX	23.68	413.76
				CITY TAX RES	30.30	524.32
				RETIREMENT	58.09	1,067.45
				PFT DUES	7.75	31.63
				PFT PAC	1.00	4.00
				UNEMPL. TAX	0.46	7.37
				SURV MED DED	12.12	48.48
TYPE OF LEAVE	ACCRUAL	USAGE	BALANCE	TAKEABLE BENEFITS	AMOUNT	YTD AMOUNT
PERSONAL LV	0.43	3.43	3.00	LEGAL PRINCE	5.26	98.90
PERIOD	38.87	15.00	23.87			

Check Number: 018452805
 Employee ID: 00000-76653
 Organization: 8020
 Check Date: 12/13/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME:			EMPLOYEE ID:	RESIDENCE:	CHECK DATE:	
MATTHEW JOHNSON			40	00000-76653	1205/2019	12/13/2019
YTD PAY	AGENCY	ORG.	YTD FEDERAL TAX EARNINGS	YTD FICA EARNINGS	YTD FICA MED EARNINGS	YTD GROSS PAYDUES
802	8020		11,762.98	12,748.68	12,748.68	12,659.03
FEDERAL TAX EARNINGS	FICA TAX EARNINGS	FICA MED EARNINGS	RETIREMENT EARNINGS			
712.60	770.68	770.68	774.58			
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS	AMOUNT	YTD AMOUNT
BASE			968.20	FEDERAL TAX	25.87	284.82
RESERVE ACCR			-193.64	FICA	47.79	788.16
				FICA MED	11.18	184.33
				STATE TAX	23.66	390.10
				CITY TAX 2.25	30.30	494.02
				RETIREMENT	58.09	949.36
				PFT DUES	7.75	23.88
				PFT PAC	1.00	3.00
				UNEMPL. TAX	0.46	7.51
				SLRY MED DED	12.12	36.36
TYPE OF LEAVE	ACCUM.	USAGE	BALANCE	TAXABLE BENEFITS	AMOUNT	YTD AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL PRINCE	8.25	80.65
PERS ILL	36.67	16.00	21.67			

Check Number: 010432728
 Employee ID: 0000078953
 Organization: 8020
 Check Date: 11/29/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME		40	50010-70853	PERIOD FROM	PERIOD TO	YTD GROSS PAYDUE
NAME	SURNAME	SSN		11/22/2019	11/29/2019	
MATTHEW	JOHNSON					
802	8020	11060.38	11,365.87		11,065.87	11,863.47
FEDERAL TAXES DEDUCTED						
770.52	823.82	533.63	637.50			
NET PAY CATEGORY	DATE	AMOUNT			AMOUNT	YTD AMOUNT
BASE		969.20	FEDERAL TAX		31.80	250.35
RESERVE ADVR		193.54	FICA		51.08	740.36
NOON AIDE EO	13.52	200	PICA MED		12.08	173.16
SECRETARY OF	14.58	2.50	STATE TAX		25.59	306.44
			CITY TAX RES		33.74	103.72
			RETIREMENT		62.31	391.27
			PFT DUES		0.00	0.00
			PFT/PAC		1.00	2.00
			UNEMPL TAX		0.00	0.00
			OLRY MED DUES		12.12	24.24
TYPE OF LEAVE	ACCT#	DATE	BALANCE	LEGAL FINISH	AMOUNT	YTD AMOUNT
PERSONAL LV	6451	9/43	3.00		0.26	02.40
PERS ILL	5007	12/20	21.57			

THE SCHOOL DISTRICT OF PHILADELPHIA

PHILADELPHIA, PA
PAY STATEMENT

Check Number: 016412526
 Employee ID: 00000-76853
 Organization: 9020
 Check Date: 11/15/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1123

EMPLOYEE NAME MATTHEW JOHNSON			EMPLOYEEID 00000-76853	PERIOD EARNINGS 11/08/2019	CHECK DATE 11/15/2019		
HE PLAN 602	AGENCY 5020	CRS 5020	YTD FEDERAL TAX EARNINGS 10,279.64	YTD FICA EARNINGS 11,120.12	YTD FICA MED EARNINGS 11,120.12	YTD GROSS PAYES 11,045.97	
FEDERAL TAX EARNINGS		FICA TAX EARNINGS		FICA MED EARNINGS		RETIREMENT EARNINGS	
712.60		770.69	770.69	770.69	774.56		
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS		AMOUNT	YTD AMOUNT
BASE			968.20	FEDERAL TAX		25.87	227.26
RESERVE ACCR			-192.64	FICA		47.99	888.70
				FICA MED		11.23	161.07
				LIFE INS		2.00	2.00
				STATE TAX		23.66	340.86
				CITY TAX RES		30.30	430.98
				RETIREMENT		56.09	826.46
				PFT DUES		7.75	7.75
				PFT PAC		1.00	1.00
				UNEMPL TAX		0.46	6.55
				SLRY MED DED		12.12	12.12
TYPE OF LEAVE	ACCRED	USAGE	BALANCE	TAXABLE BENEFITS		AMOUNT	YTD AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL FRNGE		8.25	74.15
PERS ILL	36.67	16.00	21.67				

ALL PFT PAYING TOTALS ARE SUBJECT TO FUTA AND SUTA.

Check Number: 018392370
 Employee ID: 00100-78663
 Organization: 5820
 Check Date: 11/01/2018

MATTHEW JOHNSON
 3412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME		EMPLOYEE ID	PERIOD ENDING	CHECK DATE		
BASE PAY	BENEFITS	TOTAL	YTD FEDERAL TAX EXPENSES	YTD FICA EXPENSES	YTD FICA MED EXPENSES	YTD CREDIT BALANCE
802	0020	9,063.87	10,334.04	10,334.04		10,271.41
FEDERAL TAX EXPENSES	FICA TAX EXPENSES	RETAINED EARNINGS	RETIREMENT EARNINGS			
724.72	782.81	782.81	774.56			
PAY CATEGORY	NETS	UNITS	AMOUNT	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BASE			989.20	FEDERAL TAX	27.08	201.39
RESERVE ACCR			-193.64	FICA	48.53	540.71
				FICA MED	11.35	149.84
				STATE TAX	24.03	317.19
				CITY TAX RES	30.30	400.68
				RETIREMENT	58.09	770.37
				UNEMPL TAX	0.45	6.09
TYPE OF LEAVE	ACRUAL	USAGE	BALANCE	LAWABLE DEDUCTS	AMOUNT	TOTAL AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL FRINGE	0.25	62.63
PERS ILL	35.67	15.00	21.67			

Check Number: 018377020
 Employee ID: 00000-76953
 Organization: 8020
 Check Date: 10/16/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1129

EMPLOYEE NAME MATTHEW JOHNSON			EMPLOYEE ID 13 00000-76953	PERIOD ENDING 10/11/2019	CHECK DATE 10/16/2019	
H2 PLAN 802	AGENCY 8020	YTD FEDERAL TAX EARNINGS 8,808.95	YTD FICA EARNINGS 9,551.23	YTD FICA MED EARNINGS 9,551.23	YTD GROSS PAYEES 9,496.85	
FEDERAL TAX EARNINGS 627.68	FICA TAX EARNINGS 678.29	FICA MED EARNINGS 678.29	RETIREMENT EARNINGS 675.02			
PAY CATEGORY BASE	RATE	UNITS	AMOUNT 675.02	DEDUCTIONS	AMOUNT 17.38	YTD AMOUNT 174.31
				FEDERAL TAX	42.05	582.18
				FICA	9.83	138.49
				FICA-MED	20.82	293.16
				STATE TAX	26.25	370.38
				CITY TAXES	50.63	712.28
				RETIREMENT	0.40	5.63
				UNEMPL. TAX		
TYPE OF LEAVE PERSONAL LV PERS ILL	ACCUMUL. 6.43 38.67	USAGE 3.43 15.00	BALANCE 3.00 21.67	TAXABLE BENEFITS LEGAL FRINGE	AMOUNT 0.27	YTD AMOUNT 64.38

Check Number: D18356952
 Employee ID: 00000-78853
 Organization: 8020
 Check Date: 10/04/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1126

EMPLOYEE NAME			EMPLOYEE ID	PERIOD ENDING	CHECK DATE	
H.I. PLAN	AGENCY	ORG	YTD FEDERAL TAX EARNINGS	YTD FICA EARNINGS	YTD FICA MED EARNINGS	YTD GROSS WAGES
	802	8020	6,211.23	6,672.94	6,672.94	6,621.83
FEDERAL TAX EARNINGS	FICA TAX EARNINGS	FICA MED EARNINGS	RETIREMENT EARNINGS			
627.86	678.29	678.29	675.02			
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS	AMOUNT	YTD AMOUNT
BASE			675.02	FEDERAL TAX FICA FICA MED STATE TAX CITY TAX RES RETIREMENT UNEMPL TAX	17.38 42.05 3.64 20.82 26.25 50.63 0.40	156.93 550.12 128.66 272.34 344.13 661.65 5.23
TYPE OF LEAVE	ACCRUAL	USAGE	BALANCE	TAXABLE BENEFITS	AMOUNT	YTD AMOUNT
PERSONAL LV	6.45	3.43	3.00	LEGAL PRINCE	3.27	51.11
PERS ILL	35.67	15.00	21.67			

Check Number: 018336875
 Employee ID: 00000-76863
 Organization: 8020
 Check Date: 09/20/2019

MATTHEW JOHNSON
 6412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

EMPLOYEE NAME			EMPLOYEE ID	PERIOD ENDING	CHECK DATE	
W. PLAN	AGENCY	ORG.	YTD REVENUE TAX EARNINGS	YTD PAY EARNINGS	YTD FICA MED EARNINGS	YTD GROSS WAGES
	602	8020	7,685.63	8,194.63	8,194.63	8,194.63
FEDERAL TAX EARNINGS	FICA TAX EARNINGS	FICA MED EARNINGS	TAX/RETIREMENT EARNINGS			
627.66	678.29	678.29	675.02			
PAY CATEGORY	RATE	UNITS	AMOUNT	DEDUCTIONS	AMOUNT	YTD AMOUNT
BASE			675.02	FEDERAL TAX FICA FICA MED STATE TAX CITY TAX RES RETIREMENT UNEMPL. TAX	17.38 42.06 9.83 20.82 26.25 50.63 0.40	138.55 508.07 118.32 261.92 317.93 611.02 4.83
TYPE OF LEAVE	ACCUMUL.	USAGE	BALANCE	TAXABLE BENEFITS	AMOUNT	YTD AMOUNT
PERSONAL LV	6.43	3.43	3.00	LEGAL PRNG	3.27	47.84
PERS ILL	36.67	15.00	21.07			

Check Preview
140777324 - PATRIOT HOME CARE INC

Rivers, Lakeisha S 4996

Check Date: 3/13/2020

Check 1 of 1

Net Pay Amount: \$1645.59

NAME	HOURS	RATE	AMOUNT	CALCULATED AMOUNT
Hourly	80	\$11.00		\$880.00
Overtime	12	\$15.500		\$191.00

NAME	CALCULATED AMOUNT
Federal Income Tax	\$147.60
Employee Social Security Tax	\$130.28
Employee Medicare Tax	\$30.48
Pennsylvania Income Tax	\$4.50
Pennsylvania Unemployment	\$1.20
Pittsburgh City Income Tax - Philadelphia	\$1.25

This check preview feature is not intended to replace the use of an official check stub. Your company remains responsible for issuing a check stub and account and overly with your employer for any discrepancies.

Check Preview

14077304 - PATRIOT HOME CARE INC

Rivers, Lakiesha S 4996

Check Date: 2/29/2020

Check: 1 of 1

Net Pay Amount: \$114.42

NAME	HOURS	RATE	AMOUNT	CALCULATED AMOUNT
Patricia	40	11.00	\$440.00	\$440.00
Overtime	8.25	16.500	\$136.25	\$114.42

NAME	CALCULATED AMOUNT
Federal Income Tax	24.69
Employee Social Security Tax	65.29
Employee Medicare Tax	15.23
Pennsylvania Income Tax	12.38
Pennsylvania Unemployment	0.83
PA - Philadelphia City Income Tax - Philadelphia	40.63

This check preview feature is not intended to be used in place of an official check stub.

Your company's human resources or payroll department is responsible and responsible for all applicable taxes, garnishments, etc.

PERSONAL INFORMATION
Leontine STOVER
3238 N 25th St.
Philadelphia, PA 19139
Soc Sec #: xxx-xx-xxxx Employee ID: 4965

Doc 18 Filed 06/10/20 Entered 06/10/20 10:38:47 Desc: Main

Document Page 16 of 31

YTD (\$)

Home Department: 200 Field

Pay Period: 02/02/20 to 02/13/20

Check Date: 02/21/20 Check #: 1915844991

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	1518.34	1518.34
NET PAY	1518.34	1518.34

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		127.96	922.41
	Medicare		26.93	122.18
	Fed Income Tax	S 4	143.15	494.00
	PA Income Tax		63.36	259.87
	PA Unemploy.		1.24	5.06
	PA PHILA Pmt Inc		78.90	326.20
	TOTAL		445.64	1728.61

NET PAY

THIS PERIOD (\$)
1518.34

YTD (\$)
1518.34

200

1000 Home Care Inc • 5700 N Broad St, Third Floor • Philadelphia PA 19111 • (267) 808-1525

Latasha S Rivers

3232 N 25th St

Philadelphia, PA 19128

Soc Sec #: xxx-xx-xxxx Employee ID: 4996

Home Department: 200 Field

Pay Period: 01/05/20 to 01/18/20

Check Date: 01/24/20* Check #: 1915843157

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
CHECK AMOUNT	1627.41	3337.54
NET PAY	1627.41	3337.54

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		128.70	264.45
	Medicare		30.11	61.85
	Fed Income Tax: 3.4		144.63	302.79
	PA Income Tax:		63.74	130.94
	PA Unemploy.		1.25	2.56
	PA PHILA-FIN Inc		80.38	165.12
	TOTAL:		448.84	927.71

Payouts by Paycheck, Inc.

0642-1407-7304 - Print! Home Care Inc • 5700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 636-1526

PERSONAL Case# 20-11941-modc
Lorraine S Rivers
333 N 25th St.
Philadelphia, PA 19129
Soc Sec # 633-xx-xxxx Employee ID: 4998

Home Department - 2nd Floor

Pay Period: 12/22/13 to 01/04/20
Check Date: 01/10/20 Check # 1015042274

第二章 罗马帝国的衰落与分裂

DESCRIPTION	THIS PERIOD IS	1710-13
CHECK NUMBER	1710-13	1710-13
NET PAY	1710-13	1710-13

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		135.72	135.72
	Medicare		31.74	31.74
	Fed Income Tax	54	158.16	158.16
	PA Income Tax		67.20	67.20
	PA Unemploy.		1.31	1.31
	PA PHILANTH INC		84.74	84.74
	TOTAL		478.87	478.87

Approved by Paycheck, Inc.

6942-1407-7304 Patriot Home Care Inc. • 3700 N Broad St Third Floor • Philadelphia PA 19143 • (215) 636-1520

PERSONAL AND CHECK INFORMATION

Lorraine S. Rivers
3238 N 25th St
Philadelphia, PA 19125
Soc Sec #: xxx-xx-xxxx Employee ID: 4996

Home Department: 200 Fid4

Pay Period: 12/08/19 to 12/21/19

Check Date: 12/27/19 Check #: 1915341424

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	870.77	6665.73
NET PAY	870.77	6665.73

EARNINGS	DESCRIPTION	AMOUNT	THIS PERIOD (\$)	YTD (\$)
	Holiday	40.00	11,000.00	440.00
	Overtime	37.00	16,500.00	610.50
	Holiday Worked			8.00
	Total Hours	77.00		605.00
	Gross Earnings		1050.50	
	Total Hrs Worked	77.00		8266.50

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		65.13	512.52
	Medicare		15.23	119.88
	Fed Income Tax	\$*	25.02	389.57
	PA Income Tax		22.25	253.76
	PA Unemploy		0.03	4.35
	PA PHILA-PEN Inc		40.57	320.02
	TOTAL		179.73	1600.71

NET PAY	THIS PERIOD (\$)	YTD (\$)
	870.77	6665.73

Payrolls by Paychex, Inc.

0042-1407-7304, Patriot Home Care Inc • 870 N Broad St, Third Flr, Philadelphia, PA 19111 • (215) 674-1326

PERSONAL AND CHECK INFORMATION

Lakeisha S Rivers
3238 N 25th St
Philadelphia, PA 19120
Soc Sec #: xxx-xx-xxxx Employee ID: 4936

Case 20-11941-muc Doc 18 Filed 06/10/20 Entered 06/10/20 10:38:44 Desc Main

Document Page 20 of 31

Home Department: 200 Field

Pay Period: 11/24/18 to 12/07/18

Check Date: 12/13/18 Check #: 1915840555

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	1675.87	5793.82
NET PAY	1675.87	5793.82

Hourly	11.0000	792.00	272.00	2962.00
Overtime	16.5000	1221.00	246.00	4092.00
Holiday Worked	16.5000	132.00	3.00	132.00
Total Hours	154.00		525.00	
Gross Earnings		2143.00		7218.00
Total Hrs Worked	154.00			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		132.99	447.39
	Medicare		31.10	104.63
	Fed Income Tax	3-4	164.86	363.75
	PA Income Tax		65.85	221.53
	PA Unemploy.		1.20	4.33
	PA PHILA PH Inc		83.04	279.85
	TOTAL:		469.13	1420.88

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1675.87	5793.82

Payments By Paycheck, Inc.

0042 1407-73024 Patriot Home Care Inc • 2700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 600-1622

Check Preview

Case Number: 11941-mdc Doc 18 Filed: 06/10/20 Entered: 06/10/20 10:38:44 Desc Main Document Page 21 of 31

Employee Name: Lakiesha S 4996

Pay Period: 12/06/2019

Period of:
Net Pay Amount: \$470.77

Total: \$1050.50

TIME SHEET

NAME	HOURS	RATE	AMOUNT	CALCULATED AMOUNT
Hourly	40	11.00		440.00
Overtime	37	16.500		610.50

DEDUCTIONS**WITHHOLDINGS**

NAME	CALCULATED AMOUNT
Federal Income Tax	25.82
Employee Social Security Tax	65.13
Employee Medicare Tax	15.23
Pennsylvania Income Tax	32.25
Pennsylvania Unemployment	0.53
Philadelphia City Income Tax - Philadelphia	140.67

This document is not intended to be a copy or a place of an official check stub. It is a summary of your pay period information. You are responsible for verifying that all amounts are accurate and comply with all applicable laws, regulations, orders, and requirements.

Date:

PERSONAL AND CHECK INFORMATION

Lakisha S Rivers
3238 N 25th St.
Philadelphia, PA 19129
Soc Sec #: kpx-xx-xxxx Employee ID: 4999

EARNINGS

Case 20-11941-mdc Doc 18 Filed 06/10/20 Entered 06/10/20 10:38:44 Desc Main Document Page 22 of 31

DESCRIPTION**HRS UNITS****RATE****THIS PERIOD (\$)****YTD HOURS****YTD (\$)**

Hourly	40.00	15.0000	440.00	160.00	1760.00
Overtime	17.00	15.5000	137.00	137.00	2260.00
Total Hours	77.00			287.00	
Gross Earnings			1090.50		
Total Hrs Worked	77.00				4020.00

Home Department: 200 Field

WITHHOLDINGS**DESCRIPTION****FILING STATUS****THIS PERIOD (\$)****YTD (\$)**

Social Security		65.13	249.12
Medicare		15.23	58.33
Fed Income Tax	S-4	25.82	163.30
PA Income Tax		32.25	123.44
PA Unemploy.		0.63	2.41
PA PHILA-PHI Inc		40.87	155.61
TOTAL		179.73	772.11

NET PAY**THIS PERIOD (\$)****YTD (\$)**

870.77

3248.38

Payroll by Paychex, Inc.

0942-1407-7304 - Patriot Home Care Inc - 5700 N Broad St Third Floor - Philadelphia PA 19141 - (267) 608-1626

PERSONAL AND JURISDICTIONAL INFORMATION
Case 20-11941-muc Doc 18 Filed 06/10/20 Entered 06/10/20 10:38:44 Desc Main Document Page 24 of 31

Lamont S Jones
3238 N 25th St.
Philadelphia, PA 19129
Soc Sec #: XXX-XX-XXXX Employee ID: 4096

Home Department: 200 Field

Pay Period: 10/13/19 to 10/26/19

Check Date: 11/01/19 Check #: 1815037593

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount:	734.01	734.01
NET PAY	734.01	734.01

DESCRIPTION	DESCRIPTION	HOURS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Normal	40.00	11.0000	440.00	40.00	440.00
	Overtime	25.00	18.5000	462.50	25.00	429.00
	Total Hours	65.00			65.00	
	Gross Earnings			869.00		869.00
	Total Hrs Worked	65.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		53.88	53.88
	Medicare		12.60	12.60
	Fed Income Tax	\$4	7.67	7.67
	PA Income Tax		25.68	25.68
	PA Unemploy.		0.52	0.52
	PA PHILA-PHI Inc		33.64	33.64
	TOTAL		134.99	134.99

NET PAY	THIS PERIOD (\$)	YTD (\$)
	734.01	734.01

Payroll by Paychex, Inc.

0942-1407-7204 - Patriot Home Care Inc - 3700 N Broad St Third Floor - Philadelphia PA 19141 - (267) 802-1526

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson - Lakeshia Rivers

Case No.:

Business Name:

For the Month & Year (1/11, etc.): April 2020

BUSINESS INCOME

(1) Actual Income from Sales & Service	\$ <u>14,040.38</u>
(2) Other (Specify)	\$ _____
(3) Other (Specify)	\$ _____
(4) Total Gross Revenue	\$ _____
(1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease	\$ <u>1894.00</u>
(6) Utilities (Electricity, Gas, Water)	\$ <u>1235.36</u>
(7) Telephone	\$ <u>400.00</u>
(8) Insurance	\$ <u>8251.33</u>
(9) Wages for Employees	\$ <u>1,200.00</u>
(10) Business Tax	\$ _____
(11) Sales Tax	\$ _____
(12) Employment Taxes	\$ _____
(13) Gas & Fuel for Business Vehicles	\$ <u>100.00</u>
(14) Office Equipment	\$ _____
(15) Advertising	\$ <u>200.00</u>
(16) Professional Fees	\$ <u>1500.00</u> Call
(17) Office Supplies	\$ <u>489.60</u>
(18) Other (Specify)	\$ <u>888.59</u> Fax
(19) Other (Specify)	\$ <u>425.46</u>
(20) Other (Specify)	\$ <u>1116.71</u> CHEMIST INSURANCE
(21) Total Business Expenses (Lines 5 through 20 added together)	\$ <u>9641.11</u>
(20) Total Net Monthly Income (Line 4 - Line 15)	\$ <u>4399.17</u>

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson + Lakiesha Rivers

Case No.: _____

Business Name: _____

For the Month & Year (I/I, etc.) MARCH 2020

BUSINESS INCOME

- (1) Actual Income from Sales & Service
- (2) Other (Specify)
- (3) Other (Specify)
- (4) Total Gross Revenue

\$ 13,844.64

\$ _____

\$ _____

\$ _____

(1+2+3)

ACTUAL BUSINESS EXPENSE PAID

- (5) Rent/Lease
- (6) Utilities (Electricity, Gas, Water)
- (7) Telephone
- (8) Insurance
- (9) Wages for Employees
- (10) Business Tax
- (11) Sales Tax
- (12) Employment Taxes
- (13) Gas & Fuel for Business Vehicles
- (14) Office Equipment
- (15) Advertising
- (16) Professional Fees
- (17) Office Supplies
- (18) Other (Specify)
- (19) Other (Specify)
- (20) Other (Specify)
- (21) Total Business Expenses (Lines 5 through 20 added together)

\$ 1843.00

\$ 733.81

\$ 668.86

\$ 167.87

\$ 3000.00

\$ _____

\$ _____

\$ _____

\$ 100.00

\$ 465.00

\$ 1000.00 Matthew Ropuria

\$ 2000.00

\$ 848.90

\$ 1541.85 Total

\$ 217.83 Supply Office

\$ 1115.78 CAL + INSURANCE

\$ 11,782.90

(20) Total Net Monthly Income

\$ 1541.74

(Line 4 - Line 15)

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson

Case No.: _____

Business Name: _____

For the Month & Year (1/11, etc.): Feb 2020

BUSINESS INCOME

- (1) Actual Income from Sales & Service
(2) Other (Specify)
(3) Other (Specify)
(4) Total Gross Revenue
(1+2+3)

\$ 16,087.02

\$ _____

\$ _____

\$ _____

ACTUAL BUSINESS EXPENSE PAID

- (5) Rent/Lease
(6) Utilities (Electricity, Gas, Water)
(7) Telephone
(8) Insurance
(9) Wages for Employees
(10) Business Tax
(11) Sales Tax
(12) Employment Taxes
(13) Gas & Fuel for Business Vehicles
(14) Office Equipment
(15) Advertising
(16) Professional Fees
(17) Office Supplies
(18) Other (Specify)
(19) Other (Specify)
(20) Other (Specify)
(21) Total Business Expenses (Lines 5 through 20 added together)

\$ 1894.06

\$ 1364.97

\$ 373.41

\$ 1007.90

\$ 3000.00

\$ _____

\$ _____

\$ _____

\$ 100

\$ 408.00

\$ 863.74

\$ 399.01

\$ 1067.47

\$ 996.91 FOOD

\$ 3478.00 REPAIRS

\$ 1115.17 OFF. AND NOTES

\$ 15,468.64

(20) Total Net Monthly Income

(Line 4 - Line 15)

\$ 618.38

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtors Name: Matthew Johnson Lashasha Rivers
Case No.:
Business Name: Parcels Times Direct Drug
For the Month & Year (06/2020): Jan 20

BUSINESS INCOME:

(1) Actual Income from Sales & Service
(2) Other (Specify)
(3) Other (Specify)
(4) Total Actual Income (Line 1+2+3)

14044.68

ACTUAL BUSINESS EXPENSE PAID:

(5) Rent/Lesse 1815.00
(6) Utilities (Electricity, Gas, Water, Sewer) 934.00
(7) Telephone 514.63
(8) Insurance 350.00
(9) Wages for Employees 5443.88
(10) Wages for Self Owner(s) 3,000.00
(11) Taxes
(12) Gas and Fuel for Business Vehicles
(13) Other (Specify) 100.00
(14) Other (Specify) 200.00 - CREDIT CARD
(15) Other (Specify) 1442.28 - 1000 - SUPPLIES EXPENSE
(16) Other (Specify) 1115.19 - CAR INSURANCE
(17) Total Actual Business Expenses Paid (Sum of 5 through 16) 14,341.00

(18) Net Business Income/Loss (Line 4-Line 17)
(19) Net Wages From Regular Employment (Ded)
(20) Net Wages From Regular Employment (Add)
(21) Amount Carried Over From Last Month
(22) Total Net Monthly Income (Sum of 17 thru 21)

PERSONAL

(23) Household 0
(24) Utilities (Gas, Electric, Water, Sewer, Etc.)
(25) Telephone
(26) Food
(27) Transportation (Fuel, Tolls, parking)
(28) Other (Specify)
(29) Other (Specify)
(30) Other (Specify)
(31) Other (Specify)
(32) Other (Specify)
(33) Total Actual Personal Expenses Paid (Sum of 23 through 32)

NET INCOME (LOSS)

(34) Gross Business Income (Line 21 + Line 22)
(35) MONTHLY CHAPTER 13 PLAN PAYMENT
(36) Net Business Income (Line 33 - Line 34)
carry amount on line 36 to next month line 21

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Matthew Johnson + Lakeisha Rives

卷之三

卷之三

U.S. Air Force's Only 100

卷之三

(1)	Actual Income from School & Center	15,631.83
(2)	Other (Specify)	
(3)	Other (Specify)	
(4)	Total Actual Income	

[View All Products](#) [View All Categories](#)

10	Phone/Long Distance (Emergency, Comm, Water) 32 hours	1815.00
11		917.36
12		253.00
13		330.52
14	Wages for Employees	5013.33
15	Wages for Contractor(s)	2000.00
16	Taxes	
17	Gas and Fuel for Business Vehicles	100.00
18	Other (Specify)	200.00 Banked Credit CARD
19	Other (Specify)	4500.00 FOOD-Supplies, Repairs
20	Other (Specify)	752.00 002
21	Total Actual Expenses or Expenses Paid On Behalf of Others	14,112.96
22	Amount of U.S. Through 10	

(17)	New Businesses Making Losses (100-4-Line 10)	8
(18)	New Businesses From Previous Employment-Sec 8	8
(19)	New Businesses From Previous Employment-Sec 8	8
(20)	Answers Certified Copy From Last Month	8
(21)	Total New Businesses Started (Sum of 17 thru 20)	8

卷之三

<input type="checkbox"/>	Permittee	
<input type="checkbox"/>	Utilities (gas, electric, water, sewer, fuel)	
<input type="checkbox"/>	Telephone	
<input type="checkbox"/>	Food	
<input type="checkbox"/>	Transportation (gas, tolls, parking)	
<input type="checkbox"/>	Other (specify)	
<input type="checkbox"/>	Total Budget (specify amount and from where)	

新编大学教材系列

MONTHLY CHAPTER 13 PLAN PAYMENTS

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtors Name: MATTHEW Johnson LAKeisha RIVERS
Case No.:
Mortgage Status:
For the Month of Year /2020, week 11-19

BUSINESS INCOME:

(1)	Actual Income from Goods & Services	\$ 14,697.09
(2)	Other (Specify)	
(3)	Other (Specify)	
(4)	Total Actual Income (1+2+3)	

ACTUAL BUSINESS EXPENSE PAID:

(5)	Phone	\$ 135.00
(6)	Gasoline (gasoline, oil, vehicle cleaning)	\$ 151.97
(7)	Telephone	\$ 122.87
(8)	Internet	\$ 550.00
(9)	Wages for Employment	\$ 4200.00
(10)	Wages for Non-Director(s)	\$ 2000.00
(11)	Taxes	
(12)	Gas and Fuel for Business Vehicles	\$ 100.00
(13)	Other (Specify)	\$ 400.00 Credit Card
(14)	Other (Specify)	\$ 1073.47 CARS
(15)	Other (Specify)	\$ 3104.62 FOOD-SUPPLIES- Maintenance
(16)	Total Actual Business Expenses Paid On Line #5 Through #15	\$ 14,594.93

(17)	Net Business Income/Loss (Line 4-Lines 16)	
(18)	Net Wages From Regular Employment On	
(19)	Net Wages From Regular Employment Off	
(20)	Amount Carried Over From Last Month	
(21)	Total Net Monthly Income (Sum of 17 thru 20)	

PERSONAL:

(22)	Pay Mortgage	
(23)	Utilities (gas, electric, water, power, etc.)	
(24)	Telephone	
(25)	Food	
(26)	Transportation (gas, auto, parking)	
(27)	Other (Specify)	
(28)	Other (Specify)	
(29)	Other (Specify)	
(30)	Other (Specify)	
(31)	Other (Specify)	
(32)	Total Actual Personal Expenses Paid (23-31)	

(33)	NET INCOME (LOSS) (Line 21 - Line 32)	
(34)	MONTHLY CHAPTER 13 PAYMENT PAYMENTS	
(35)	Net Income/Expense (Line 21 - Line 34)	
	Any amount on Line 35 to next month line 21	

EXHIBIT D

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Business Name 111 Main Street Location Waukesha

Code No. 17

Business Month

For the Month of May 1977 1977 2001

BUSINESS INCOME

(1) Actual Income from Sales & Service	\$ 14,400.00
(2) Other (Specify)	\$
(3) Other (Specify)	\$
(4) Total Gross Revenue	\$
(1+2+3)	\$

ACTUAL BUSINESS EXPENSE PAID

(S) Small Business

(5) Utilities (Electricity, Gas, Water)	\$ 1,000.00
(6) Telephone	\$ 100.00
(7) Insurance	\$ 100.00
(8) Wages for Employees	\$ 2,000.00
(9) Business Tax	\$
(10) Sales Tax	\$
(11) Excise/Other Taxes	\$
(12) License & Fee for Business Activities	\$ 100.00
(13) Office Equipment	\$ 200.00
(14) Computer	\$ 500.00
(15) Professional Fees	\$ 100.00
(16) Supplies & Materials	\$ 100.00
(17) Office Expenses	\$ 100.00
(18) Travel Expenses	\$ 100.00
(19) Auto Expenses	\$ 100.00
(20) Personal Expenses	\$ 100.00
(21) Total Business Expenses	\$ 4,500.00
(22) Total Business Income	\$ 14,400.00
(23) Total Net Monthly Income	\$ 9,900.00